

FIG. 2

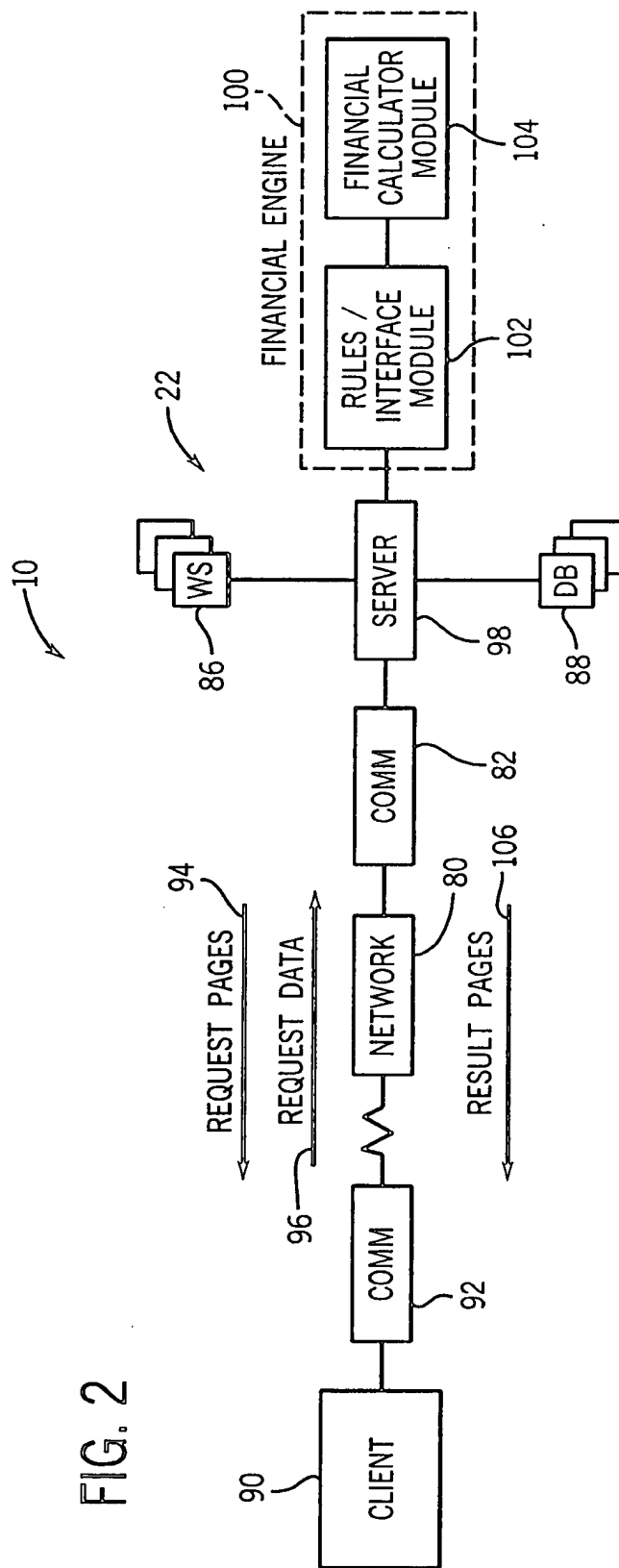
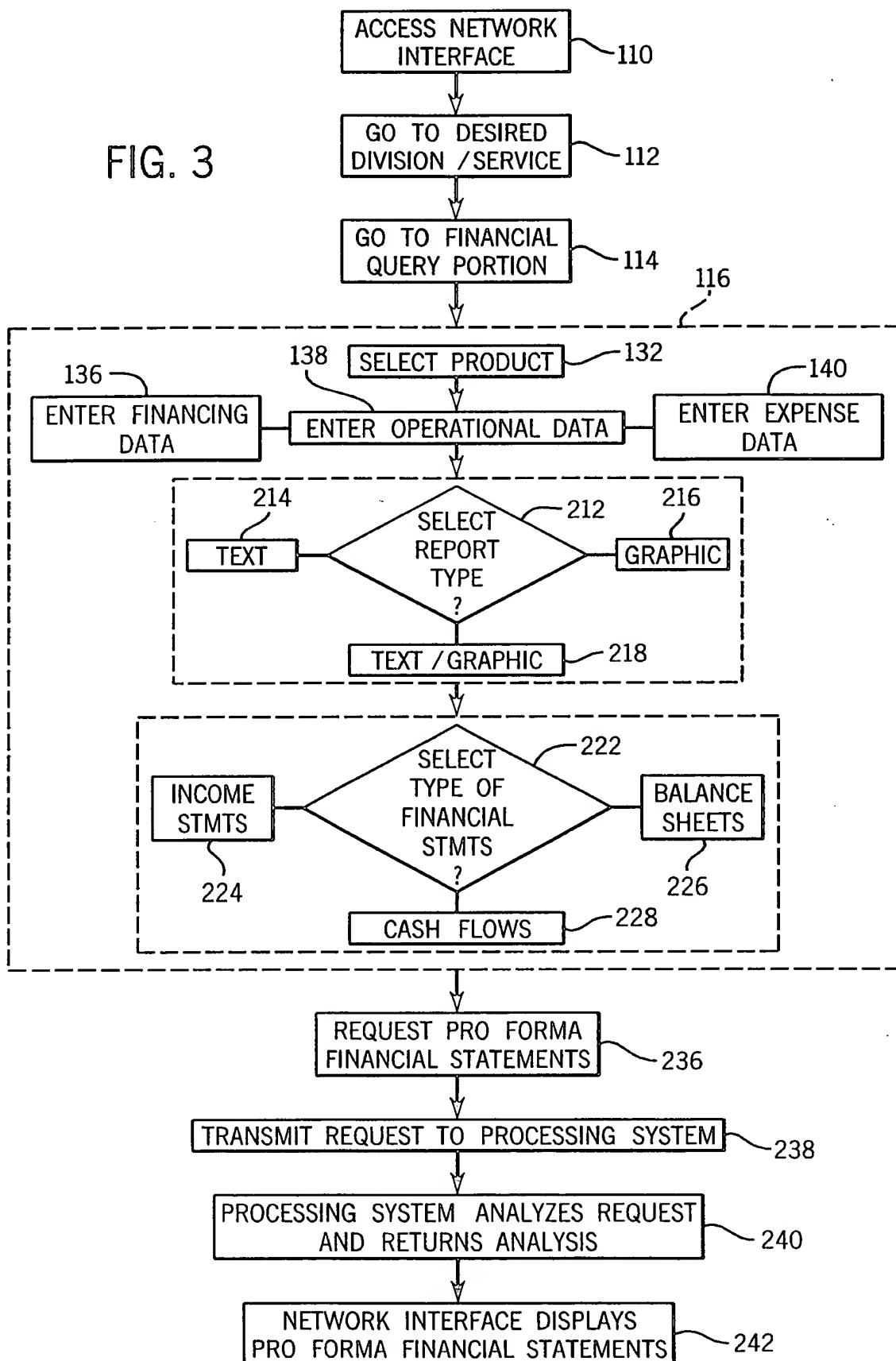


FIG. 3



SCANNED, # 12

122
118

126
124 SERVICE 128

(TM)

120

HOME
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HELP

FINANCIAL QUERY FOR HEALTHCARE SERVICES: 130

133 SELECT A PRODUCT: 134

ENTER OPERATIONAL DATA: 142 148

<p>OPERATIONAL TIME CRITERIA #1: <input style="width: 50px;" type="text" value="OTC1"/></p> <p>OPERATIONAL TIME CRITERIA #2: <input style="width: 50px;" type="text" value="OTC2"/></p> <p>OPERATIONAL TIME CRITERIA #3: <input style="width: 50px;" type="text" value="OTC3"/></p> <p>SERVICES / TIME CRITERIA #1: <input style="width: 50px;" type="text" value="STC1"/></p> <p>SERVICES / TIME CRITERIA #2: <input style="width: 50px;" type="text" value="STC2"/></p> <p>COST (\$)/SERVICES: <input style="width: 50px;" type="text" value="CS1"/></p> <p>REVENUE (\$)/SERVICES: 146 <input style="width: 50px;" type="text" value="RS1"/></p> <p>154 INITIAL COSTS: 147 <input style="width: 50px;" type="text" value="IC1"/></p>	<p>OPERATIONAL GROWTH (%) <input style="width: 50px;" type="text" value="OG%"/></p> <p>SERVICES GROWTH (%) <input style="width: 50px;" type="text" value="SG%"/></p> <p>ANNUAL GROWTH IN 150</p> <p>COST #1 (%) 152 <input style="width: 50px;" type="text" value="C1%"/></p> <p>COST #2 (%) <input style="width: 50px;" type="text" value="C2%"/></p> <p>COST #3 (%) <input style="width: 50px;" type="text" value="C3%"/></p> <p>COST #4 (%) <input style="width: 50px;" type="text" value="C4%"/></p> <p>COST #5 (%) <input style="width: 50px;" type="text" value="C5%"/></p>
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144

ENTER FINANCING DATA: 166 172

<p>EQUIPMENT COSTS (\$) <input style="width: 100px;" type="text" value="EC1"/></p> <p>156 FINANCING TYPE 158 <input style="width: 100px;" type="text" value="FINANCING 1"/></p> <p>FINANCING TERM 160 <input style="width: 100px;" type="text" value="TERM 1"/></p>	<p>OTHER COSTS (\$) 162 <input style="width: 100px;" type="text" value="OC1"/></p> <p>INTEREST RATE (%) 168 <input style="width: 100px;" type="text" value="IR1"/></p>
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ENTER ANNUAL EXPENSES: 176

<p>LABOR COST #1: 178 <input style="width: 100px;" type="text" value="EXPENSE 1"/></p> <p>MAINTENANCE #1: 180 <input style="width: 100px;" type="text" value="EXPENSE 2"/></p> <p>202 INSURANCE #1: 182 <input style="width: 100px;" type="text" value="EXPENSE 3"/></p> <p>MEDICAL SUPPLIES: 184 <input style="width: 100px;" type="text" value="EXPENSE 4"/></p> <p>206 ADVERTISING: 204 186 <input style="width: 100px;" type="text" value="EXPENSE 5"/></p> <p>221 MISCELLANEOUS: 188 <input style="width: 100px;" type="text" value="EXPENSE 6"/></p>	<p>LABOR COST #2: 192 <input style="width: 100px;" type="text" value="EXPENSE 7"/></p> <p>MAINTENANCE #2: <input style="width: 100px;" type="text" value="EXPENSE 8"/></p> <p>INSURANCE #2: <input style="width: 100px;" type="text" value="EXPENSE 9"/></p> <p>UTILITIES: 208 194 <input style="width: 100px;" type="text" value="EXPENSE 10"/></p> <p>TAX: 210 196 <input style="width: 100px;" type="text" value="EXPENSE 11"/></p> <p>EXPENSE #N 198 <input style="width: 100px;" type="text" value="EXPENSE N"/></p>
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SELECT REPORT TYPE 220 200

SELECT REPORT CONTENT 230

VIEW PRO FORMA FINANCIAL STMTS 234

FIG. 4

246

122

244

126 (TM) COMPANY NAME 120
124 SERVICE

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FINANCING PAYMENTS: 258

EQUIPMENT: 262

OTHER: 264

COSTS

EC1

OC1

PAYMENT / TIME

P1

P2

128

260

266

PRO FORMA REVENUES:	YEAR 1	YEAR 2	YEAR 3	YEAR N	TOTAL
SERVICES / TIME: 268	STC-1	STC-2	STC-3	STC-N	T1
REVENUES / SERVICES: 270	RS-1	RS-2	RS-3	RS-N	T2
TOTAL REVENUES: 272	TR-1	TR-2	TR-3	TR-N	T3

PRO FORMA EXPENSES:	YEAR 1	YEAR 2	YEAR 3	YEAR N	TOTAL
EXPENSE #1	E1-1	E1-2	E1-3	E1-N	T4
EXPENSE #2	E2-1	E2-2	E2-3	E2-N	T5
EXPENSE #3	E3-1	E3-2	E3-3	E3-N	T6
EXPENSE #N	EN-1	EN-2	EN-3	EN-N	T7
TOTAL EXPENSES: 274	TE-1	TE-2	TE-3	TE-4	T8

PRO FORMA CASH FLOWS:	YEAR 1	YEAR 2	YEAR 3	YEAR N	TOTAL
REVENUES: 276	TR-1	TR-2	TR-3	TR-N	T3
EXPENSES: 278	TE-1	TE-2	TE-3	TE-N	T8
NET CASH FLOW: 280	RE-1	RE-2	RE-3	RE-N	T9
CUMULATIVE CASH FLOW: 282	CCF-1	CCF-2	CCF-3	CCF-N	T10
BREAK-EVEN CRITERIA: 284	BE-1	BE-2	BE-3	BE-N	T11

GRAPH #1

REVENUES 286

CASH FLOW 288

EXPENSES 290

YRS

GRAPH #2

BREAK-EVEN

YRS

FIG. 5

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